

(12) INTERNATIONAL APPLICATION PUBLISHED UNDER THE PATENT COOPERATION TREATY (PCT)

(19) World Intellectual Property
Organization
International Bureau



(43) International Publication Date
12 May 2005 (12.05.2005)

PCT

(10) International Publication Number
WO 2005/043426 A1

(51) International Patent Classification⁷:

G06F 17/60

(81) Designated States (unless otherwise indicated, for every kind of national protection available): AE, AG, AL, AM, AT, AU, AZ, BA, BB, BG, BR, BW, BY, BZ, CA, CH, CN, CO, CR, CU, CZ, DE, DK, DM, DZ, EC, EE, EG, ES, FI, GB, GD, GE, GH, GM, HR, HU, ID, IL, IN, IS, JP, KE, KG, KP, KR, KZ, LC, LK, LR, LS, LT, LU, LV, MA, MD, MG, MK, MN, MW, MX, MZ, NA, NI, NO, NZ, OM, PG, PH, PL, PT, RO, RU, SC, SD, SE, SG, SK, SL, SY, TJ, TM, TN, TR, TT, TZ, UA, UG, US, UZ, VC, VN, YU, ZA, ZM, ZW.

(21) International Application Number:

PCT/EP2004/052750

(22) International Filing Date:

2 November 2004 (02.11.2004)

(25) Filing Language:

English

(26) Publication Language:

English

(30) Priority Data:

03024847.0 31 October 2003 (31.10.2003) EP

(71) Applicant (for all designated States except US): SAP AKTIENGESELLSCHAFT [DE/DE]; Neurottstr. 16, 69190 Walldorf (DE).

(72) Inventor; and

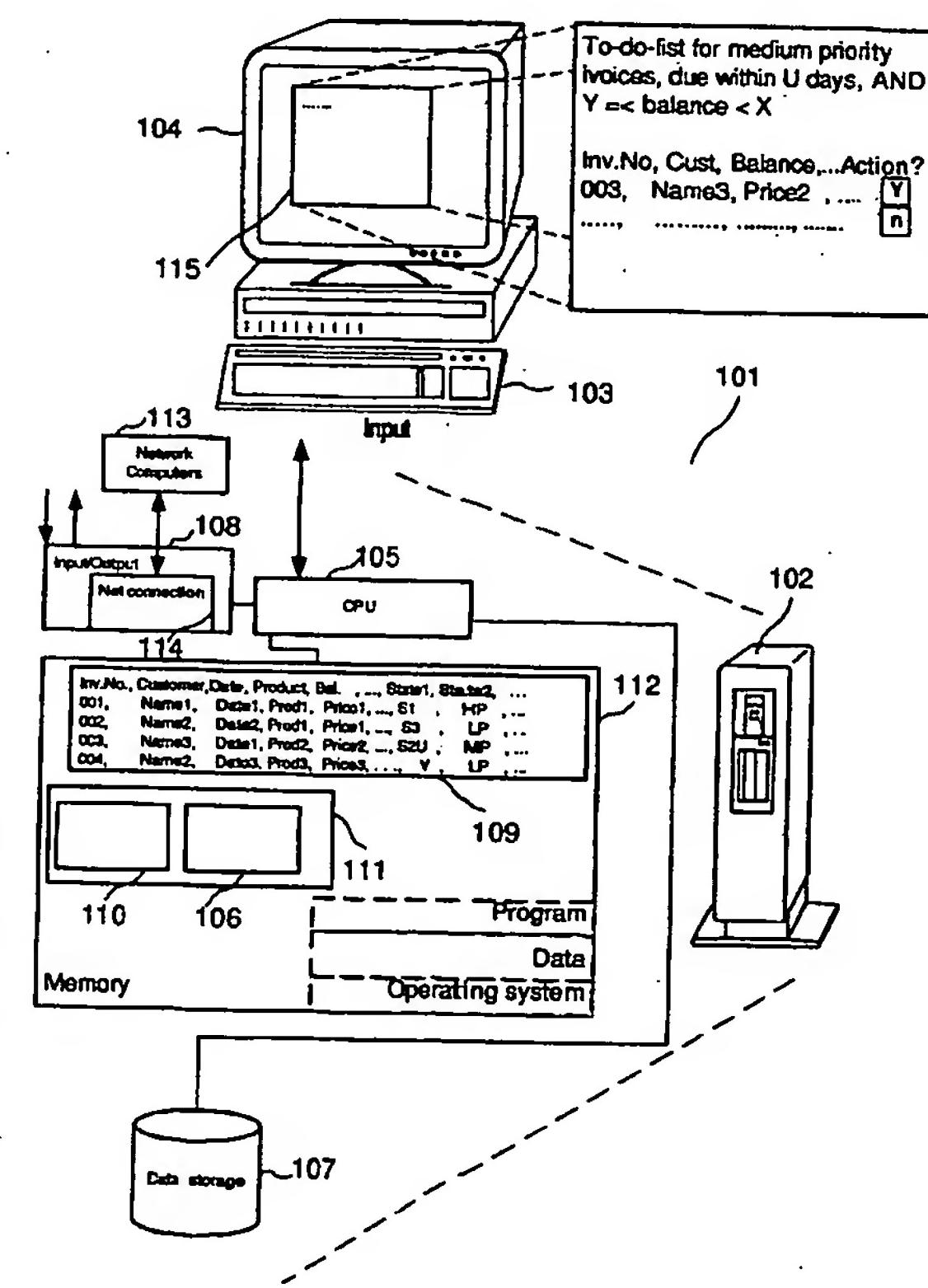
(75) Inventor/Applicant (for US only): SOUMOKIL, Mike [NL/NL]; Klaverhoeve 15, NL-5262 Vught (NL).

(84) Designated States (unless otherwise indicated, for every kind of regional protection available): ARIPO (BW, GH, GM, KE, LS, MW, MZ, NA, SD, SL, SZ, TZ, UG, ZM, ZW), Eurasian (AM, AZ, BY, KG, KZ, MD, RU, TJ, TM), European (AT, BE, BG, CH, CY, CZ, DE, DK, EE, ES, FI, FR, GB, GR, HU, IE, IS, IT, LU, MC, NL, PL, PT, RO, SE, SI, SK, TR), OAPI (BF, BJ, CF, CG, CI, CM, GA, GN, GQ, GW, ML, MR, NE, SN, TD, TG).

[Continued on next page]

(54) Title: METHOD AND SOFTWARE APPLICATION FOR COMPUTER AIDED CUSTOMER INDEPENDENT CASH COLLECTION USING A STATE FIELD IN A DATA RECORD

WO 2005/043426 A1



(57) Abstract: The invention relates to a method for computerized processing of invoices, which a company has presented to two or more customers, comprising: selecting from a plurality of invoices such invoices, which are due within a preselectable time or on a preselectable date and the balance of which is larger than a preselectable first value, and assigning a first state to said selected invoices.

Best Available Copy



Published:

- *with international search report*
- *before the expiration of the time limit for amending the claims and to be republished in the event of receipt of amendments*

For two-letter codes and other abbreviations, refer to the "Guidance Notes on Codes and Abbreviations" appearing at the beginning of each regular issue of the PCT Gazette.

Best Available Copy